

JAN 09 2004

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RICH
COUNTY

CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget RICH County for the calendar year ending December 31, 2004 as approved and adopted by resolution no. 03-1203, dated Dec. 10, 2003. An appropriate public hearing was held on December 3, 2003, 2003 for all budgetary funds.

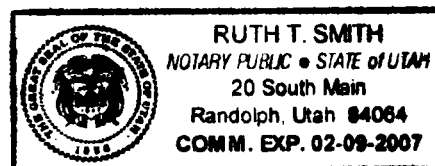
Signed:

Pamela Shaul
(County Auditor)

Subscribed and sworn to this 8th day

of January, 19 2004

(Notary Public)



Rich County
Governmental Unit

2004
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	469705	470000	440734
3120	Prior Years' Taxes - Delinquent			21000
3130	General Sales & Use Taxes	61643	60710	50000
3140	Franchise Taxes			
3150	Transient Room Tax	66204	52385	29500
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy	117000	110000	120000
3163	Assessing & Collecting - County Levy	92000	90000	94000
3170	Fee-in-Lieu of Property Taxes	32264	30000	30000
3200	Penalties & Interest on Delinquent Taxes			
	1/4 Option	56330	71480	65000
	Restaurant Tax	24284	20800	13000
	Personal Property			40000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits			
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	32639	58780	52000
3222	Marriage Licenses			
3223	Motor Vehicle Operation	9294	7900	8500
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety	66812	12040	13000
3313	Highways and Streets			
3315	Health	764	2960	1200
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes	152087	205000	205000
3340	State Grants	26959	5173	24600
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	401245	385740	390000
3358	Liquor Fund Allotment	4423	1163	2500
3370	Grants from Local Units:			
	RDA Donation	10000	5000	5000
	GIS	27021	27270	10000
	Forest	17421	8000	9000
	RS2477	8819		10000

RICH COUNTY
Governmental Unit
2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)	42432	43700	45000
3413	Zoning & Subdivision Fees	271	7000	7300
3415	Sale of Maps & Publications			
3416	Auditor's Fees	6123	2132	2500
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	19725	11715	12000
3450	Health	32506	22786	25000
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:911	11915	8222	9000
	Court Contract	20988	19900	22000
	Bookmobile	19576	18820	20500
3500	FINES AND FORFEITURES			
3510	Fines	32781	30000	30000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	13565	14700	15000
	Wildland Suppression	10535	12600	15000
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Supplies & Materials			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			
	Council of Aging	36035	30000	42000
	Other Misc.	10615	2000	9200

RICH COUNTY
Governmental Unit

2004
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			117400
3890	Beg. General Fund Bal. to be Appropriated			284182
	TOTAL REVENUES			2,290,116

RICH COUNTY
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2004
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	51549	58400	75185
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	25167	27000	40300
4122	Juvenile Court			
4123	District & Circuit Courts	12601	13000	16300
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	35278	33000	35000
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	57650	57700	67400
4142	Clerk			
4143	Treasurer	53880	53000	61418
4144	Recorder	64938	64100	70850
4145	Attorney	31123	31000	38070
4146	Surveyor	12250	14500	12000
4147	Assessor	73415	68000	85655
4150	Non-Departmental	144841	123000	159514
4160	General Governmental Buildings	62485	51500	60730
4170	Elections	6371	150	9000
4180	Planning & Zoning	1105	1700	2000
4190	Education & Community Promotion			
	Public Defender	14318	10000	12000
4200	PUBLIC SAFETY			
4210	Police Department	216039	235000	255600
4220	Fire Department (Wildland)	39273	42700	55714
4230	Corrections (Jail)	217829	208500	242000
4240	Protective Inspection (Search & Rescue)	2878	3800	7050
4250	Other Protective (Bld. Insp.)	23214	30000	32000
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)	8074	8074	10000
	GPS/RS2477	51138	35000	37050

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	42875	43800	46925
4360	Infirmaries			
	Ambulance	117900	23000	31000
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	24678	20000	30000
4415	Class "B" Road Program	306799	515000	507400
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Weed Control	43732	40000	51880
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture (County Fair)	5274	7000	9000
4580	Libraries (Bookmobile)	44246	43900	45000
4590	Cemeteries			
	Television	33007	20000	24400
	Agricultural Extension	10597	12600	22712
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	TRT/Restaurant	56800	61400	80063
	Senior Program	2077	3200	56900
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES			2,290,116

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SPECIAL REVENUE FUND

FORM 1

Account Number	County Fair	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	13000	14000	19000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	13000	14000	19000
	EXPENDITURES:	13000	14000	19000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	13000	14000	19000

SPECIAL REVENUE FUND (Class B)

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	403773	392000	390000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance		133000	117400
	TOTAL REVENUES & OTHER SOURCES	403773	525000	507400
	EXPENDITURES:	306799	525000	507400
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	306799	525000	507400

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	SANITATION	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	162835	190000	190000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	162835	190000	190000
	OPERATING EXPENSES:			
	Personal Services	120530	123000	145162
	Contractual Services			
	Material and Supplies	37176	33000	57800
	Depreciation	7171	9000	8000
	Other			
	TOTAL OPERATING EXPENSE	164877	165000	210962
	OPERATING INCOME (LOSS)	-2042	25000	-20962
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	4213		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	2171		

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Governmental Unit

Fiscal Year

FORM 1

Account Number	Council of Aging Description	Prior Year Actual 20 <u>02</u>	<u>03</u> Current Year Estimate	Ensuing Year <u>04</u> Approved Budget Appropriation
	REVENUES:	99461	85000	69968
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	1193		
	TOTAL REVENUES & OTHER SOURCES	100654	85000	69968
	EXPENDITURES:	100654	85000	
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	100654	85000	69968

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	86469	125000	
				68000
				60000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES		125000	128000
	EXPENDITURES:	44218	125000	128000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	42251		
	TOTAL EXPENDITURES & OTHER USES		125000	128000